

Total Number of Offerings: 1

Tue, 12 Mar 2019 11:48:17 AM EDT

No.	MS ID CUSIP Ticker ISIN	Avail Qty Min Qty Incr Qty	Moody	Description	Coupon	Maturity	Call Date Call Price	Price	Yields	CYLD	EP
1	FPG18 88167AAL5 TEVA US88167AAL5 2	500,000 200,000 1,000	BA2 BB	TEVA PHARMACEUTICAL FINANCE NETHERLANDS III BV Corporate, Emerging Market Debt	6.000	04/15/2024	01/15/2024 100.000	100.500	5.880 C 5.883 M	5.970	N

M = Yield to Maturity, C = Yield to Call, P = Yield to Put, S = Strip Yield, R = Yield to Pre-Refunding, L = Yield to Average Life, E = Escrowed to Maturity, D = Discount Rate, A = Annual Percentage Yield

We offer these securities and/or deposits subject to availability. Market price, yield and credit ratings are subject to change. Price quoted may not include sales commissions. Please see the important information and product disclosures at the end of this report.

Disclaimers

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